

Northwest Mississippi Community College 4975 Hwy 51 North Senatobia, MS 38668

Dr. Gary Lee Spears

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	38,480,394	40,593,821	40,593,821		
a. Additional Compensation			910,800		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	8,160	9,600	9,600		
Total Salaries, Wages & Fringe Benefits	38,488,554	40,603,421	41,514,221	910,800	2.24%
2. Travel					
a. Travel & Subsistence (In-State)	516,454	526,783	646,345	119,562	22.69%
b. Travel & Subsistence (Out-of-State)	255,274	260,379	371,950	111,571	42.84%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	771,728	787,162	1,018,295	231,133	29.36%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,687,313	1,721,071	2,642,064	920,993	53.51%
c. Public Information	83,643	85,304	87,875	2,571	3.01%
d. Rents	124,340	126,827	130,632	3,805	3.00%
e. Repairs & Service	317,007	323,337	361,524	38,187	11.81%
f. Fees, Professional & Other Services	112,242	114,486	117,920	3,434	2.99%
g. Other Contractual Services	3,088,284	2,701,182	2,795,683	94,501	3.49%
h. Data Processing	237,832	242,588	253,307	10,719	4.41%
i. Other					
Total Contractual Services	5,650,661	5,314,795	6,389,005	1,074,210	20.21%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	460,835	470,052	893,153	423,101	90.01%
b. Printing & Office Supplies & Materials	198,004	201,964	208,022	6,058	2.99%
c. Equipment, Repair Parts, Supplies & Accessories	217,022	221,362	325,267	103,905	46.93%
d. Professional & Scientific Supplies & Materials	683,759	697,434	718,357	20,923	3.00%
e. Other Supplies & Materials	1,389,317	1,417,103	1,459,616	42,513	2.99%
Total Commodities	2,948,937	3,007,915	3,604,415	596,500	19.83%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	197,573	650,392	1,458,374	807,982	124.23%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	60,047	61,248	91,567	30,319	49.50%
c. Office Machines, Furniture, Fixtures & Equipment	240,917	245,735	1,235,671	989,936	402.84%
d. IS Equipment (Data Processing & Telecommunications)			1,089,225	1,089,225	
e. Equipment - Lease Purchase					
f. Other Equipment	605,418	617,526	739,145	121,619	19.69%
Total Equipment (Schedule D-2)	906,382	924,509	3,155,608	2,231,099	241.32%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,131,228	2,173,853	2,173,853		
TOTAL EXPENDITURES	51,095,063	53,462,047	59,313,771	5,851,724	10.94%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	8,172,335	5,186,798	2,590,854	(2,595,944)	(50.04%)
General Fund Appropriation (Enter General Fund Lapse Below)	17,061,481	17,558,873	22,589,726	5,030,853	28.65%
State Support Special Funds	3,773,438	4,204,645	5,025,516	820,871	19.52%
Federal Funds	2,563,942	2,717,779	2,717,779		
Other Special Funds (Specify)	4,128,506	4,352,971	4,692,826	339,855	7.80%
Indirect State	20,514,935	22,031,835	23,869,804	1,837,969	8.34%
Local	67,224				
Health/ Life Insurane Carryover					
Less: Estimated Cash Available Next Fiscal Period	(5,186,798)	(2,590,854)	(2,172,734)	(418,120)	(16.13%)
TOTAL FUNDS (equals Total Expenditures above)	51,095,063	53,462,047	59,313,771	5,851,724	10.94%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	528	533	545	12	2.25%
b.) Full T-L					
c.) Part Perm.	338	338	338		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission

Budget Officer: Gary Mosley / gtmosley@northwestms.edu

Phone Number: 662-562-3216

Submitted by: Gary Mosley
 Name

Title: Vice Pres. for Fiscal Affairs

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Northwest Mississippi Community College

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	17,061,481	44.32%		17,558,873	43.24%		18,469,673	44.48%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	3,773,438	9.80%		3,755,777	9.24%		3,755,777	9.04%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	2,563,942	6.66%		2,717,779	6.69%		2,717,779	6.54%	
10. Indirect State	4,128,506	10.72%		4,352,971	10.72%		4,692,826	11.30%	
11. Local	10,893,963	28.30%		12,218,021	30.09%		11,878,166	28.61%	
12. Health/ Life Insurane Carryover	67,224	0.17%							
13.									
Total Salaries	38,488,554		75.32%	40,603,421		75.94%	41,514,221		69.99%
1. General State Support Special (Specify)							231,133	22.69%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Indirect State									
11. Local	771,728	100.00%		787,162	100.00%		787,162	77.30%	
12. Health/ Life Insurane Carryover									
13.									
Total Travel	771,728		1.51%	787,162		1.47%	1,018,295		1.71%
1. General State Support Special (Specify)							1,061,321	16.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund							12,889	0.20%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Indirect State									
11. Local	5,650,661	100.00%		5,314,795	100.00%		5,314,795	83.18%	
12. Health/ Life Insurane Carryover									
13.									
Total Contractual	5,650,661		11.05%	5,314,795		9.94%	6,389,005		10.77%
1. General State Support Special (Specify)							596,500	16.54%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Indirect State									
11. Local	2,948,937	100.00%		3,007,915	100.00%		3,007,915	83.45%	
12. Health/ Life Insurane Carryover									
13.									
Total Commodities	2,948,937		5.77%	3,007,915		5.62%	3,604,415		6.07%

REQUEST BY FUNDING SOURCE

Name of Agency Northwest Mississippi Community College

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				448,868	69.01%		1,256,850	86.18%	
8.									
9. Federal _____ Other Special (Specify) _____									
10. Indirect State									
11. Local	197,573	100.00%		201,524	30.98%		201,524	13.81%	
12. Health/ Life Insurane Carryover									
13.									
Total Other Than Equipment	197,573		0.38%	650,392		1.21%	1,458,374		2.45%
1. General _____ State Support Special (Specify) _____							2,231,099	70.70%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Indirect State									
11. Local	906,382	100.00%		924,509	100.00%		924,509	29.29%	
12. Health/ Life Insurane Carryover									
13.									
Total Equipment	906,382		1.77%	924,509		1.72%	3,155,608		5.32%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Indirect State									
11. Local									
12. Health/ Life Insurane Carryover									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Indirect State									
11. Local									
12. Health/ Life Insurane Carryover									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Northwest Mississippi Community College

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Indirect State									
11. Local	2,131,228	100.00%		2,173,853	100.00%		2,173,853	100.00%	
12. Health/ Life Insurane Carryover									
13.									
Total Subsidies, Loans & Grants	2,131,228		4.17%	2,173,853		4.06%	2,173,853		3.66%
1. General _____ State Support Special (Specify) _____	17,061,481	33.39%		17,558,873	32.84%		22,589,726	38.08%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	3,773,438	7.38%		3,755,777	7.02%		3,768,666	6.35%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				448,868	0.83%		1,256,850	2.11%	
8.									
9. Federal _____ Other Special (Specify) _____	2,563,942	5.01%		2,717,779	5.08%		2,717,779	4.58%	
10. Indirect State	4,128,506	8.08%		4,352,971	8.14%		4,692,826	7.91%	
11. Local	23,500,472	45.99%		24,627,779	46.06%		24,287,924	40.94%	
12. Health/ Life Insurane Carryover	67,224	0.13%							
13.									
TOTAL	51,095,063		100.00%	53,462,047		100.00%	59,313,771		100.00%

SPECIAL FUNDS DETAIL

Northwest Mississippi Community College
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund	3,773,438	3,755,777	3,768,666
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund		448,868	1,256,850
Section S TOTAL		3,773,438	4,204,645	5,025,516

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
456-457 Vo-Ed Teacher/Equipment (0)	U.S. Dept of Education via MDE			262,800	278,568	278,568
459 Adult Basic Education (0)	U.S. Dept of Education via MDE			545,953	578,710	578,710
HEA III Developing institutions (0)						
VA Veterans - Aid to Students (0)				5,319	5,638	5,638
460 CWSP College Work Study (0)				343,423	364,028	364,028
Upward Bound (0)						
Special Services				294,192	311,844	311,844
National Science Foundation						
466 Tech Prep						
SBDC	U. S. Dept of Commerce					
Administrative Cost Recoveries				58,859	62,391	62,391
FEMA						
WIN Center				777,821	824,490	824,490
CTE Non Traditional Grants	U.S. Department of Education via MDE					
TAACCCT GRANT				275,575	292,110	292,110
Section A TOTAL				2,563,942	2,717,779	2,717,779

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,172,335	5,186,798	2,590,854
476 -479 Vo -Ed Salary (1)	Mississippi Community College Board	2,052,777	2,175,944	2,350,020
476-479 Vo - Ed Equipment (1)	Mississippi Community College Board			
480 Adult Basic Education (1)	Mississippi Community College Board	206,022	210,142	218,569
Workforce Education Projects (1)	Mississippi Community College Board	1,740,365	1,844,787	1,992,372
Dual PN (1)	Mississippi Community College Board			
Special Appropriations via MCCB (1)	Mississippi Community College Board			
401-415 Student Fees (2)	Local	15,054,783	15,973,074	17,468,342
441-*** District taxes (2)	Local	5,011,974	5,312,692	5,737,707
521-550's Sales & Servi., Interest, etc (2)	Local	424,032	449,474	485,432
Transfer from Other Funds (2)	Local			
Transfer to Other Funds (2)	Local	-350,000	-100,000	-250,000
Local/Private Grants (2)	Local	374,146	396,595	428,323
Health/Life Insurance Carryover (3)	Health/Life Insurance Carrover Funds	67,224		
BP Oil Spill Funds (1)	MDES for Oil Spill Grant			

SPECIAL FUNDS DETAIL

Northwest Mississippi Community College
Name of Agency

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,172,335	5,186,798	2,590,854
Statewide Longitudinal Data System (1)	MDE FROM USDE	14,155		
Industrial Training	Industrial Training	58,216	61,709	66,645
Indirect Cost	Indirect Cost	56,971	60,389	65,220
Section B TOTAL		32,883,000	31,571,604	31,153,484
Section S + A + B TOTAL		39,220,380	38,494,028	38,896,779

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Oxford Operating Account			70,054		
Desoto Operating Account			187,690		
Senatobia Operating Account			550,725		
Payroll Account			730		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Northwest Mississippi Community College

Name of Agency

FEDERAL FUNDS

Northwest Mississippi Community College depends on federal funds to supplement many of the programs on its campuses and to provide Adult Basic Education, Student Support Services, and Workforce Investment Act services to its delivery area. Many of these funds have built-in matching requirements. Reductions in State Appropriations hinders the college's ability to satisfy these matching requirements, possible putting federal funding in jeopardy.

STATE SUPPORT SPECIAL FUNDS

Northwest Mississippi Community College depends on state funding to make delivery of its mission possible. Without such financial support, students would be burdened with much higher tuition costs. As with most of the state community colleges, Northwest strives to keep tuition low and a quality education accessible to all.

OTHER SPECIAL FUNDS

Northwest Mississippi Community College depends on state and local funding to make delivery of its mission possible. Without such financial support, students would be burdened with much higher tuition costs. As with most of the state's community colleges, Northwest strives to keep tuition low and a quality education accessible to all.

TREASURY FUND/BANK

Northwest Mississippi Community College strives to maintain a cash balance reserve that is reflective of approximately two months of payroll costs. This is extremely important during extended periods of reduced state funding. These reserves can be utilized to carry the college until state funding is restored to a respectable level and, in the short-term, prevents lay-offs or reductions in services.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	17,061,481	3,773,438	2,563,942	15,089,693	38,488,554
Travel				771,728	771,728
Contractual Services				5,650,661	5,650,661
Commodities				2,948,937	2,948,937
Other Than Equipment				197,573	197,573
Equipment				906,382	906,382
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,131,228	2,131,228
Total	17,061,481	3,773,438	2,563,942	27,696,202	51,095,063
No. of Positions (FTE)	304.00	89.00	48.00	425.00	866.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	17,558,873	3,755,777	2,717,779	16,570,992	40,603,421
Travel				787,162	787,162
Contractual Services				5,314,795	5,314,795
Commodities				3,007,915	3,007,915
Other Than Equipment		448,868		201,524	650,392
Equipment				924,509	924,509
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,173,853	2,173,853
Total	17,558,873	4,204,645	2,717,779	28,980,750	53,462,047
No. of Positions (FTE)	310.00	89.00	48.00	424.00	871.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	76,482				76,482
Contractual Services	199,724	12,889			212,613
Commodities	239,447				239,447
Other Than Equipment					
Equipment	344,169				344,169
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	859,822	12,889			872,711
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	676,800				676,800
Travel	139,651				139,651
Contractual Services	801,597				801,597
Commodities	330,053				330,053
Other Than Equipment		807,982			807,982
Equipment	1,832,930				1,832,930
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,781,031	807,982			4,589,013
No. of Positions (FTE)	9.00				9.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe	234,000				234,000
Travel	15,000				15,000
Contractual Services	60,000				60,000
Commodities	27,000				27,000
Other Than Equipment					
Equipment	54,000				54,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	390,000				390,000
No. of Positions (FTE)	3.00				3.00

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	18,469,673	3,755,777	2,717,779	16,570,992	41,514,221
Travel	231,133			787,162	1,018,295
Contractual Services	1,061,321	12,889		5,314,795	6,389,005
Commodities	596,500			3,007,915	3,604,415
Other Than Equipment		1,256,850		201,524	1,458,374
Equipment	2,231,099			924,509	3,155,608
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,173,853	2,173,853
Total	22,589,726	5,025,516	2,717,779	28,980,750	59,313,771
No. of Positions (FTE)	322.00	89.00	48.00	424.00	883.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Northwest Mississippi Community College _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INSTRUCTION	21,133,221	3,768,666	2,717,779	5,247,472	32,867,138
2. INSTRUCTIONAL SUPPORT				1,702,423	1,702,423
3. STUDENT SERVICES				7,330,229	7,330,229
4. INSTITUTIONAL SUPPORT	1,070,605			7,238,052	8,308,657
5. PHYSICAL PLANT OPERATION	385,900	1,256,850		7,462,574	9,105,324
SUMMARY OF ALL PROGRAMS	22,589,726	5,025,516	2,717,779	28,980,750	59,313,771

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 1 of 5 Programs

INSTRUCTION

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	17,061,481	3,773,438	2,563,942	691,880	24,090,741
Travel				341,868	341,868
Contractual Services				2,079,237	2,079,237
Commodities				790,146	790,146
Other Than Equipment					
Equipment				526,377	526,377
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				387,679	387,679
Total	17,061,481	3,773,438	2,563,942	4,817,187	28,216,048
No. of Positions (FTE)	304.00	89.00	48.00	30.00	471.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	17,558,873	3,755,777	2,717,779	1,039,671	25,072,100
Travel				348,706	348,706
Contractual Services				2,120,810	2,120,810
Commodities				805,948	805,948
Other Than Equipment					
Equipment				536,904	536,904
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				395,433	395,433
Total	17,558,873	3,755,777	2,717,779	5,247,472	29,279,901
No. of Positions (FTE)	310.00	89.00	48.00	30.00	477.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	57,362				57,362
Contractual Services	86,043	12,889			98,932
Commodities	172,085				172,085
Other Than Equipment					
Equipment	258,127				258,127
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	573,617	12,889			586,506
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 1 of 5 Programs

INSTRUCTION

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	571,200				571,200
Travel	139,651				139,651
Contractual Services	416,897				416,897
Commodities	330,053				330,053
Other Than Equipment					
Equipment	1,152,930				1,152,930
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,610,731				2,610,731
No. of Positions (FTE)	7.00				7.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe	234,000				234,000
Travel	15,000				15,000
Contractual Services	60,000				60,000
Commodities	27,000				27,000
Other Than Equipment					
Equipment	54,000				54,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	390,000				390,000
No. of Positions (FTE)	3.00				3.00

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	18,364,073	3,755,777	2,717,779	1,039,671	25,877,300
Travel	212,013			348,706	560,719
Contractual Services	562,940	12,889		2,120,810	2,696,639
Commodities	529,138			805,948	1,335,086
Other Than Equipment					
Equipment	1,465,057			536,904	2,001,961
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				395,433	395,433
Total	21,133,221	3,768,666	2,717,779	5,247,472	32,867,138
No. of Positions (FTE)	320.00	89.00	48.00	30.00	487.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 2 of 5 Programs

INSTRUCTIONAL SUPPORT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,260,918	1,260,918
Travel				5,222	5,222
Contractual Services				33,580	33,580
Commodities				49,254	49,254
Other Than Equipment				197,573	197,573
Equipment				85,410	85,410
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,631,957	1,631,957
No. of Positions (FTE)				49.00	49.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,323,964	1,323,964
Travel				5,326	5,326
Contractual Services				34,252	34,252
Commodities				50,239	50,239
Other Than Equipment				201,524	201,524
Equipment				87,118	87,118
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,702,423	1,702,423
No. of Positions (FTE)				49.00	49.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 2 of 5 Programs

INSTRUCTIONAL SUPPORT

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,323,964	1,323,964
Travel			5,326	5,326
Contractual Services			34,252	34,252
Commodities			50,239	50,239
Other Than Equipment			201,524	201,524
Equipment			87,118	87,118
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,702,423	1,702,423
No. of Positions (FTE)			49.00	49.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College _____

Program No. 3 of 5 Programs

AGENCY

STUDENT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				4,080,641	4,080,641
Travel				373,567	373,567
Contractual Services				451,517	451,517
Commodities				512,475	512,475
Other Than Equipment					
Equipment				40,943	40,943
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,743,549	1,743,549
Total				7,202,692	7,202,692
No. of Positions (FTE)				107.00	107.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,145,737	4,145,737
Travel				381,038	381,038
Contractual Services				460,547	460,547
Commodities				522,725	522,725
Other Than Equipment					
Equipment				41,762	41,762
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,778,420	1,778,420
Total				7,330,229	7,330,229
No. of Positions (FTE)				107.00	107.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 3 of 5 Programs

STUDENT SERVICES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			4,145,737	4,145,737
Travel			381,038	381,038
Contractual Services			460,547	460,547
Commodities			522,725	522,725
Other Than Equipment				
Equipment			41,762	41,762
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			1,778,420	1,778,420
Total			7,330,229	7,330,229
No. of Positions (FTE)			107.00	107.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 4 of 5 Programs

INSTITUTIONAL SUPPORT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				4,517,950	4,517,950
Travel				51,071	51,071
Contractual Services				1,041,428	1,041,428
Commodities				912,204	912,204
Other Than Equipment					
Equipment				193,737	193,737
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				6,716,390	6,716,390
No. of Positions (FTE)				102.00	102.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,995,643	4,995,643
Travel				52,092	52,092
Contractual Services				1,062,257	1,062,257
Commodities				930,448	930,448
Other Than Equipment					
Equipment				197,612	197,612
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				7,238,052	7,238,052
No. of Positions (FTE)				101.00	101.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	19,120				19,120
Contractual Services	78,681				78,681
Commodities	57,362				57,362
Other Than Equipment					
Equipment	86,042				86,042
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	241,205				241,205
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 4 of 5 Programs

INSTITUTIONAL SUPPORT

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	59,400				59,400
Travel					
Contractual Services	90,000				90,000
Commodities					
Other Than Equipment					
Equipment	680,000				680,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	829,400				829,400
No. of Positions (FTE)	1.00				1.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	59,400			4,995,643	5,055,043
Travel	19,120			52,092	71,212
Contractual Services	168,681			1,062,257	1,230,938
Commodities	57,362			930,448	987,810
Other Than Equipment					
Equipment	766,042			197,612	963,654
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,070,605			7,238,052	8,308,657
No. of Positions (FTE)	1.00			101.00	102.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 5 of 5 Programs

PHYSICAL PLANT OPERATION

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				4,538,304	4,538,304
Travel					
Contractual Services				2,044,899	2,044,899
Commodities				684,858	684,858
Other Than Equipment					
Equipment				59,915	59,915
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				7,327,976	7,327,976
No. of Positions (FTE)				137.00	137.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				5,065,977	5,065,977
Travel					
Contractual Services				1,636,929	1,636,929
Commodities				698,555	698,555
Other Than Equipment		448,868			448,868
Equipment				61,113	61,113
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		448,868		7,462,574	7,911,442
No. of Positions (FTE)				137.00	137.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	35,000				35,000
Commodities	10,000				10,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	45,000				45,000
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Northwest Mississippi Community College
AGENCY

Program No. 5 of 5 Programs

PHYSICAL PLANT OPERATION

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	46,200				46,200
Travel					
Contractual Services	294,700				294,700
Commodities					
Other Than Equipment		807,982			807,982
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	340,900	807,982			1,148,882
No. of Positions (FTE)	1.00				1.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	46,200			5,065,977	5,112,177
Travel					
Contractual Services	329,700			1,636,929	1,966,629
Commodities	10,000			698,555	708,555
Other Than Equipment		1,256,850			1,256,850
Equipment				61,113	61,113
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	385,900	1,256,850		7,462,574	9,105,324
No. of Positions (FTE)	1.00			137.00	138.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

Northwest Mississippi Community College

1 - INSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Eef Due To Enroll	Basic Operations -other	Career/ technical Equipment	Train Additional Adn's	Workforce Development Centers
SALARIES	25,072,100						169,000	
GENERAL	17,558,873						169,000	
ST.SUP.SPECIAL	3,755,777							
FEDERAL	2,717,779							
OTHER	1,039,671							
TRAVEL	348,706				57,362		10,000	15,000
GENERAL					57,362		10,000	15,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	348,706							
CONTRACTUAL	2,120,810			12,889	86,043		40,000	45,000
GENERAL					86,043		40,000	45,000
ST.SUP.SPECIAL				12,889				
FEDERAL								
OTHER	2,120,810							
COMMODITIES	805,948				172,085		32,000	30,000
GENERAL					172,085		32,000	30,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	805,948							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	536,904				258,127	450,000	49,000	35,000
GENERAL					258,127	450,000	49,000	35,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	536,904							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	395,433							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	395,433							
TOTAL	29,279,901			12,889	573,617	450,000	300,000	125,000

FUNDING:

GENERAL FUNDS	17,558,873				573,617	450,000	300,000	125,000
ST.SUP.SPCL.FUNDS	3,755,777			12,889				
FEDERAL FUNDS	2,717,779							
OTHER SP.FUNDS	5,247,472							
TOTAL	29,279,901			12,889	573,617	450,000	300,000	125,000

POSITIONS:

GENERAL FTE	310.00						2.00	
ST.SUP.SPCL.FTE	89.00							
FEDERAL FTE	48.00							
OTHER SP FTE	30.00							
TOTAL FTE	477.00						2.00	

PRIORITY LEVEL:

				1	1	1	1	1
EXPENDITURES:	Advanced Training Centers	Equipment For Workforce	Dropout Recovery Initiative	High Cost Programs	New Positions	New Career/tech Programs	National Certification Testin	Entrepreneurship And
SALARIES			275,480		126,720	156,000		78,000
GENERAL			275,480		126,720	156,000		78,000
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Northwest Mississippi Community College

I - INSTRUCTION

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER								
TRAVEL	20,000		46,000	48,651		10,000		5,000
GENERAL	20,000		46,000	48,651		10,000		5,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	45,000		213,920	72,977		14,000	40,000	6,000
GENERAL	45,000		213,920	72,977		14,000	40,000	6,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	40,000		82,100	145,953		20,000		7,000
GENERAL	40,000		82,100	145,953		20,000		7,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	60,000	240,000	100,000	218,930		50,000		4,000
GENERAL	60,000	240,000	100,000	218,930		50,000		4,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	165,000	240,000	717,500	486,511	126,720	250,000	40,000	100,000

FUNDING:

GENERAL FUNDS	165,000	240,000	717,500	486,511	126,720	250,000	40,000	100,000
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	165,000	240,000	717,500	486,511	126,720	250,000	40,000	100,000

POSITIONS:

GENERAL FTE			3.00		2.00	2.00		1.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE			3.00		2.00	2.00		1.00

PRIORITY LEVEL:

	1	1	2	1	1	1	1	1
EXPENDITURES:	Total Funding Change	FY 2015 Total Request						
SALARIES	805,200	25,877,300						
GENERAL	805,200	18,364,073						
ST.SUP.SPECIAL		3,755,777						
FEDERAL		2,717,779						
OTHER		1,039,671						
TRAVEL	212,013	560,719						
GENERAL	212,013	212,013						
ST.SUP.SPECIAL								
FEDERAL								
OTHER		348,706						

PROGRAM DECISION UNITS

Northwest Mississippi Community College

1 - INSTRUCTION

AGENCY

PROGRAM NAME

	Q	R	S	T	U	V	W	X
CONTRACTUAL	575,829	2,696,639						
GENERAL	562,940	562,940						
ST.SUP.SPECIAL	12,889	12,889						
FEDERAL								
OTHER		2,120,810						
COMMODITIES	529,138	1,335,086						
GENERAL	529,138	529,138						
ST.SUP.SPECIAL								
FEDERAL								
OTHER		805,948						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,465,057	2,001,961						
GENERAL	1,465,057	1,465,057						
ST.SUP.SPECIAL								
FEDERAL								
OTHER		536,904						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES		395,433						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		395,433						
TOTAL	3,587,237	32,867,138						

FUNDING:

GENERAL FUNDS	3,574,348	21,133,221						
ST.SUP.SPCL.FUNDS	12,889	3,768,666						
FEDERAL FUNDS		2,717,779						
OTHER SP.FUNDS		5,247,472						
TOTAL	3,587,237	32,867,138						

POSITIONS:

GENERAL FTE	10.00	320.00						
ST.SUP.SPCL.FTE		89.00						
FEDERAL FTE		48.00						
OTHER SP FTE		30.00						
TOTAL FTE	10.00	487.00						

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	1,323,964				1,323,964			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,323,964				1,323,964			
TRAVEL	5,326				5,326			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,326				5,326			
CONTRACTUAL	34,252				34,252			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,252				34,252			
COMMODITIES	50,239				50,239			

PROGRAM DECISION UNITS

Northwest Mississippi Community College

2 - INSTRUCTIONAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,239				50,239			
CAPITAL-OTE	201,524				201,524			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	201,524				201,524			
EQUIPMENT	87,118				87,118			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	87,118				87,118			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,702,423				1,702,423			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,702,423				1,702,423			
TOTAL	1,702,423				1,702,423			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	49.00				49.00			
TOTAL FTE	49.00				49.00			

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	4,145,737				4,145,737			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,145,737				4,145,737			
TRAVEL	381,038				381,038			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	381,038				381,038			
CONTRACTUAL	460,547				460,547			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	460,547				460,547			
COMMODITIES	522,725				522,725			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	522,725				522,725			
CAPITAL-OTE								
GENERAL								

PROGRAM DECISION UNITS

Northwest Mississippi Community College

3 - STUDENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	41,762				41,762			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	41,762				41,762			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,778,420				1,778,420			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,778,420				1,778,420			
TOTAL	7,330,229				7,330,229			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	7,330,229				7,330,229			
TOTAL	7,330,229				7,330,229			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	107.00				107.00			
TOTAL FTE	107.00				107.00			

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Training For Catastrophic Even	Enhanced Trng Security Office	Basic Operations - Other	Edu Tech New Positions	Edu Tech Infrastructure
EXPENDITURES:								
SALARIES	4,995,643						59,400	
GENERAL							59,400	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,995,643							
TRAVEL	52,092					19,120		
GENERAL						19,120		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,092							
CONTRACTUAL	1,062,257			25,000	25,000	28,681		
GENERAL				25,000	25,000	28,681		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,062,257							
COMMODITIES	930,448					57,362		
GENERAL						57,362		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	930,448							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	197,612					86,042		665,000
GENERAL						86,042		665,000
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Northwest Mississippi Community College

4 - INSTITUTIONAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	197,612							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	7,238,052			25,000	25,000	191,205	59,400	665,000

FUNDING:

GENERAL FUNDS				25,000	25,000	191,205	59,400	665,000
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	7,238,052							
TOTAL	7,238,052			25,000	25,000	191,205	59,400	665,000

POSITIONS:

GENERAL FTE							1.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	101.00							
TOTAL FTE	101.00						1.00	

PRIORITY LEVEL:

				1	1	1	1	1
EXPENDITURES:	Redundancy Project Needs	Edu Tech Maintenance	Total Funding Change	FY 2015 Total Request				
SALARIES			59,400	5,055,043				
GENERAL			59,400	59,400				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				4,995,643				
TRAVEL			19,120	71,212				
GENERAL			19,120	19,120				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				52,092				
CONTRACTUAL		90,000	168,681	1,230,938				
GENERAL		90,000	168,681	168,681				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				1,062,257				
COMMODITIES			57,362	987,810				
GENERAL			57,362	57,362				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				930,448				
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	15,000		766,042	963,654				
GENERAL	15,000		766,042	766,042				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				197,612				
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Northwest Mississippi Community College

4 - INSTITUTIONAL SUPPORT

AGENCY

PROGRAM NAME

I J K L M N O P

OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	15,000	90,000	1,070,605	8,308,657				

FUNDING:

GENERAL FUNDS	15,000	90,000	1,070,605	1,070,605				
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS				7,238,052				
TOTAL	15,000	90,000	1,070,605	8,308,657				

POSITIONS:

GENERAL FTE			1.00	1.00				
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE				101.00				
TOTAL FTE			1.00	102.00				

PRIORITY LEVEL:

	1	1						
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Basic Oper - Fuel Costs	Basic Oper - P/c Insurance	Basic Oper - Utilities	Built-ins New Facilities	R & R Increase Cp Exp
SALARIES	5,065,977							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,065,977							
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	1,636,929				15,000	20,000	294,700	
GENERAL					15,000	20,000	294,700	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,636,929							
COMMODITIES	698,555			10,000				
GENERAL				10,000				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	698,555							
CAPITAL-OTE	448,868							807,982
GENERAL								
ST.SUP.SPECIAL	448,868							807,982
FEDERAL								
OTHER								
EQUIPMENT	61,113							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	61,113							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

Northwest Mississippi Community College

5 - PHYSICAL PLANT OPERATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	7,911,442			10,000	15,000	20,000	294,700	807,982

FUNDING:

GENERAL FUNDS				10,000	15,000	20,000	294,700	
ST.SUP.SPCL.FUNDS	448,868							807,982
FEDERAL FUNDS								
OTHER SP.FUNDS	7,462,574							
TOTAL	7,911,442			10,000	15,000	20,000	294,700	807,982

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	137.00							
TOTAL FTE	137.00							

PRIORITY LEVEL:

				1	1	1	1	1
EXPENDITURES:	New Positions	Total Funding Change	FY 2015 Total Request					
SALARIES	46,200	46,200	5,112,177					
GENERAL	46,200	46,200	46,200					
ST.SUP.SPECIAL								
FEDERAL								
OTHER			5,065,977					
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL		329,700	1,966,629					
GENERAL		329,700	329,700					
ST.SUP.SPECIAL								
FEDERAL								
OTHER			1,636,929					
COMMODITIES		10,000	708,555					
GENERAL		10,000	10,000					
ST.SUP.SPECIAL								
FEDERAL								
OTHER			698,555					
CAPITAL-OTE		807,982	1,256,850					
GENERAL								
ST.SUP.SPECIAL		807,982	1,256,850					
FEDERAL								
OTHER								
EQUIPMENT			61,113					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			61,113					
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	46,200	1,193,882	9,105,324					

PROGRAM DECISION UNITS

Northwest Mississippi Community College

5 - PHYSICAL PLANT OPERATION

AGENCY

PROGRAM NAME

I J K L M N O P

FUNDING:

GENERAL FUNDS	46,200	385,900	385,900					
ST.SUP.SPCL.FUNDS		807,982	1,256,850					
FEDERAL FUNDS								
OTHER SP.FUNDS			7,462,574					
TOTAL	46,200	1,193,882	9,105,324					

POSITIONS:

GENERAL FTE	1.00	1.00	1.00					
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE			137.00					
TOTAL FTE	1.00	1.00	138.00					

PRIORITY LEVEL:

	1							
--	---	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Northwest Mississippi Community College

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

Academic instruction includes formally organized instructional activities based on courses in the Mississippi Community/Junior College Uniform Course Numbering System and Associate Degree Nursing. This includes fall and spring semesters and summer terms and is frequently referred to as university-transfer or college parallel courses.

Career and Technical instruction includes organized programs of study at less than a baccalaureate degree level designed to provide occupational preparation for entry/advancement/reassignment in (to) the labor market. These programs are approved by the MCCB, and typically lead to a Certificate of Completion or an Associate of Applied Sciences degree.

Community and Junior Colleges offer a number of instruction activities other than Academic, Technical and Vocational programs. These formally organized instructional activities include adult basic education and GED preparatory courses; industry services or start-up, up-grade or retraining; secondary school vocational courses, apprenticeships training, special interest and personal improvement courses.

II. Program Objective:

The objective of Academic Instruction is to provide affordable access to courses at the freshman and sophomore level, in the Associate Degree Nursing Program, for personal improvement and personal interest, and to award the associate degree to those who successfully complete the required courses of study. This objective is based on Section 37-29-1, MCA.

The objective of Career and Technical instruction is to educate, train, and provide guidance for individuals who seek to develop knowledge, skill, and behavioral characteristics necessary for successful employment in occupations not requiring a baccalaureate degree. The program provides a unique opportunity to help students develop the characteristics of success that today's business and industry embrace: clarity of purpose, emphasis on quality, teamwork, a broad technical and academic foundation for effective problem solving, decision-making, and communication at the work site.

In accordance with Section 37-29-1 - to provide to individuals and groups educational measures to help make them capable of living satisfactory lives, consistent with ideals of a democratic society. The instructional objective of the other programs noted above is to provide specially designed programs to targeted populations to meet educational and training needs of citizens.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Shift in EEF due to Enroll:**

Necessary to reflect a funding shift in EEF funding due to enrollment changes.

(E) Basic Operations -Other:

Funding is necessary to meet the expected increase in the costs of goods, services and technology upgrades that will be necessary for the basic operation of the college.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(F) Career/Technical Equipment:**

Funds are needed to provide equipment upgrades for career and technical programs. Equipment utilizing the latest technology is necessary to provide students with the most up-to-date training available.

(G) Train Additional ADN's:

Additional funding is necessary to expand the associate degree nursing program to train additional nursing students. The number of applicants currently exceeds the number of students the college is able to serve. Funds will be used to hire two additional instructors and provide for other program operational costs.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Northwest Mississippi Community College

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

(H) Workforce Development Cent:

Additional funds are needed to provide training and support for the expanding workforce in our eleven county district.

(I) Advanced Training Centers:

Funding is necessary to provide training for new advanced technologies. A highly trained workforce is required to attract new industry and for Mississippi to remain competitive in the global marketplace.

(J) Equipment for Workforce:

Additional funds are needed to provide adequate equipment for training the district's expanding workforce.

(K) Dropout Recovery Initiativ:

Funding is necessary to serve high-school dropouts enrolled in GED programs and to provide short term skills training and support services that will increase the liklihood of employment. Funds will be used to hire three employees, provide support services for enrollment dropouts, and provide operating funds for the program.

(L) High Cost Programs:

Funding is needed to help offset the high cost of operating several career and techincal programs which are vital to the mission of the college.

(M) New Positions:

Additional faculty and staff are needed to keep up with growth in enrollment and to maintain an effective student-teacher ratio.

(N) New Career/Tech Programs:

Funding is requested to develop new career-technical programs to train students for jobs which are in high demand and/or pay competitive salaries. Funds will be utilized to hire two instructors, equip classrooms, and provide operating/start-up funds for the new program(s).

(O) National Certification Tes:

Additional funding is needed for students that have completed the Career Techincal program to take the National Skills Certification test.

(P) Entrepreneurship and SBDC:

Funding is requested to develop a resource network for entrepreneurs who wish to establish businesses within the state to create higher paying jobs. These jobs will enhance the lives of the workers and serve to increase the tax base for the community and state.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Northwest Mississippi Community College

2 - INSTRUCTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

Instructional Support includes, but is not limited to the following:

- (1) Library Services including both print and non-print formats; as well as resource sharing of print materials,
- (2) All organized laboratory facilities that support instruction,
- (3) Interactive and Distance learning services and facilities, and
- (4) Support Personnel.

II. Program Objective:

To provide access and assistance for students to library materials and learning resources; may include learning resource laboratories and materials for special application of studies.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Northwest Mississippi Community College

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Those activities whose primary purpose is to contribute to the student's emotional and physical well-being and to his/her intellectual, cultural and social development outside the context of formal instruction. Includes recruitment, admissions, registrar activities, career guidance, counseling, financial aid administration, student health services, and social and cultural enrichment programs, including athletic activities.

II. Program Objective:

To provide information and assistance to students, personnel, and to the general public in the districts served; to provide admissions, registration and guidance, and other services.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Northwest Mississippi Community College

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Support Program includes the executive-managerial operations applied to all institutions of the public community/junior college system. This includes functions of the governing boards, presidents, fiscal operations, administrative, computing, public relations and information, security of property and persons, and transportation services.

II. Program Objective:

The goals of the Institutional Support Program are to:

1. Provide adequate management resources including personnel, facilities, and equipment for the effective operation of the public community and junior colleges, and
2. Provide for the planning and management functions of the public community and junior colleges through governing boards, executive and support offices, and fiscal services.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Training for Catastrophic E:**

Additional funding is necessary to provide advanced training for employees so they will be prepared to respond to all types of catastrophic events such as pandemics, natural disasters or terrorist situations.

(E) Enhanced Trng Security Off:

Additional funding is necessary to provide advanced training for security officers so that they will be prepared to respond to all types of campus emergencies including, but not limited to; pandemics, campus shootings or terrorist situations.

(F) Basic Operations - Other:

Funding is necessary to meet the expected increase in the costs of goods, services and technology upgrades that will be necessary for the basic operation of the college.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(G) Edu Tech New Positions:**

An additional technology position is requested to provide adequate service to students, faculty and staff in addressing technology issues.

(H) Edu Tech Infrastructure:

Funding is necessary to stay abreast of changing technology. NWCC currently operates on a three-year replacement cycle of computer hardware and electronic equipment. Routers, switches, network support devices and data storage capacity must also be kept up-to-date with the latest technology.

(I) Redundancy Project Needs:

Funding is needed for equipment for the Redundancy Project.

(J) Edu Tech Maintenance Cost:

Funding is needed for recurring technology costs and maintenance on computer software and hardware.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Northwest Mississippi Community College

5 - PHYSICAL PLANT OPERATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The operation and maintenance of the physical facilities and grounds of each community college includes the management of utilities, property insurance, custodial, transportation and maintenance services. The MCCB has targeted four activity areas as priorities for the next five years.

II. Program Objective:

1. To provide accurate information for short and long range planning.
2. To bring all campus buildings to compliance with ADA regulations within a 5-year period.
3. To establish and implement a comprehensive preventative maintenance program to prevent down-time with equipment and reduce replacement costs.
4. To reduce liability, provide in-service training for employees, and to provide a safer learning and safer working environment.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Basic Oper - Fuel Costs:**

Additional funding is necessary due to increasing fuel prices.

(E) Basic Oper - P/C Insurance:

Additional funding is necessary to help cover the increasing cost to insure the college's facilities and for insurance purposes.

(F) Basic Oper - Utilities:

Additional funding is necessary to provide funds for the increasing cost of electricity, gas and water.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(G) Built-ins New Facilities:**

Additional funding is necessary to help off-set the additional costs that will be incurred with the addition of new buildings added to the campus.

(H) R & R Increase CP Exp Fund:

Additional funding is needed for construction and/or repairs and renovation projects.

(I) New Positions:

Funding needed to hire a Assistant Supervisor Yards and Ground to provide additional supervision for Maintenance crew.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Northwest Mississippi Community College
 AGENCY NAME

1 - INSTRUCTION
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of FTE students in Academic Instruction	5,290.00	5,555.00	5,833.00
2 Number of FTE students in ADN	278.00	292.00	307.00
3 Number of FTE students in Career-Tech Programs	842.00	884.00	928.00
4 Number of FTE students in ABE & GED	259.00	272.00	286.00
5 Number served (headcount) through Workforce Center	10,199.00	10,500.00	11,000.00
6 Number of Approved Career-Tech Programs	30.00	30.00	33.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost Per FTE student - Academic	2,682.00	1,422.00	1,578.00
2 Cost per FTE student - Career -Tech	8,728.00	4,787.00	5,313.00
3 Cost per FTE student - Other	8,431.00	4,747.00	5,265.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Increase in the number of GEDs awarded (%) Baseline (2009-2010 Headcount) 5,865 2014 Target = 2.00	(10.55)	2.00	2.00
2 Increase in the number of credit degrees and certificates awarded (%) Baseline (2009-2010 Enrollment) : 12,018 2014 Target = 2.00	26.57	2.00	2.00
3 Increase in the percentage of licensure exam pass rate for those trained in jobs requiring state and/or national licensure (%) Baseline (2009-2010 Enrollment) : 92.20% 2014 Target = 92.50	80.20	92.50	92.80
4 Increase in the number of unduplicated dual enrollment headcount (%) Baseline (Fall 2011 Enrollment) : 2,066 2014 Target = 2.00	147.20	2.00	2.00
5 Increase in the number of developmental English students (first-time entering, full-time) enrolling in English Composition I who complete English Composition I (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 76.50%; 2014 Target = 78.00	77.40	78.00	79.00
6 Increase in the number of developmental Math students	75.30	75.00	75.50

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Northwest Mississippi Community College	1 - INSTRUCTION		
AGENCY NAME	PROGRAM NAME		
(first-time entering, full-time) enrolling in College Algebra who complete College Algebra (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 74.10%; 2014 Target = 75.00			
7 Increase in the number of developmental English students (first-time entering, full-time) who complete English Composition I (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 42.20%; 2014 Target = 43.00	55.18	43.00	43.50
8 Increase in the number of developmental Math students (first-time entering, full-time) who complete College Algebra (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 27.60%; 2014 Target = 29.00	34.06	29.00	30.00
9 Cumulative grade point average of community college transfer students attending State Institutions of Higher Learning will equal or exceed the grade Point Average earned by native students in the same university system (GPA based on 4.0 scale). 2013 Target = 3.09	3.02	3.25	3.30
10 Percentage of community and junior college associate degree nursing graduates who pass the state board nursing exam on the first write. 2013 Target = 92.00%	99.00	99.00	99.00
11 Average Class Size (Student/Class) 2013 Target = 21.00	20.00	20.00	20.00
12 Percentage of Full-Time & Adjunct (part-time) faculty who met the criteria for academic & professional preparation (%) ; 2013 Target = 100.00	100.00	100.00	100.00
13 Percentage of career-technical studentst who complete or exit a program and are considered positively placed in employment/military (%); 2013 Target = 82.00	87.56	88.00	88.00
14 Total Cost Per Full-Time Equivalent Student (\$); 2013 Target = \$5,491.26	7,094.57	7,068.89	7,468.37

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Northwest Mississippi Community College
 AGENCY NAME

2 - INSTRUCTIONAL SUPPORT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number FTE students afforded library support services	7,202.00	7,563.00	7,942.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Instructional support cost per FTE student	226.59	225.09	214.36

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Percent of Learning Resources to Total E&G Expenditures will be 5% or greater.	3.20	3.20	3.20

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Northwest Mississippi Community College
 AGENCY NAME

3 - STUDENT SERVICES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of FTE students receiving student services	7,202.00	7,563.00	7,942.00
2 Number of FTE students applying for student aid	15,085.00	9,594.00	15,086.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Student Services Cost per FTE student	1,000.00	969.00	923.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of students receiving financial aid will be 5679_____.	5,679.00	1,949.00	5,680.00
2 The average amount of financial aid received per student will be \$3654_____.	3,654.00	5,346.00	3,654.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Northwest Mississippi Community College
 AGENCY NAME

4 - INSTITUTIONAL SUPPORT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of FTE students served	7,202.00	7,563.00	7,942.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Institutional support cost per FTE student	932.57	957.03	1,046.16

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of returning freshmen will be <u>1480</u>	1,480.00	1,714.00	1,825.00
2 Percent of institutional support to total budget will be 14% or less.	13.10	13.00	14.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Northwest Mississippi Community College
 AGENCY NAME

5 - PHYSICAL PLANT OPERATION
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Building square footage maintained	1,200,565.00	1,231,174.00	1,268,359.00
2 Acres maintained	259.88	260.39	261.39

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost of maintenance per square foot	6.10	6.42	7.17
2 Cost of maintenance per acre	28,196.75	30,383.37	34,834.62
3 Cost of maintenance per FTE	1,017.49	1,046.07	1,146.47

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 85% of ADA Compliance based on latest OCR Facilities Review.	87.56	88.00	89.00
2 Number of student injuries on community & junior college grounds (Students). 79	2.00	1.00	1.00
3 Number of employee injuries on community & junior college grounds (Employees). 131	9.00	8.00	7.00
4 Percentage of the community & junior colleges with a written comprehensive safety & health program implemented to ensure safe working conditions & practices. 100%	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Northwest Mississippi Community College

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INSTRUCTION				
GENERAL	17,558,873	(526,766)	17,032,107	(3.00%)
ST.SUPPORT SPECIAL	3,755,777		3,755,777	
FEDERAL	2,717,779		2,717,779	
OTHER SPECIAL	5,247,472		5,247,472	
TOTAL	29,279,901	(526,766)	28,753,135	
Narrative Explanation: The college expends most of its General Fund appropriation on instructional salaries. A 3% reduction in General Fund support would most likely be covered by reserve funds or replaced with local funds. A 3% reduction could possibly result in a tuition increase for students.				
Program Name: (2) INSTRUCTIONAL SUPPORT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,702,423		1,702,423	
TOTAL	1,702,423		1,702,423	
Narrative Explanation:				
Program Name: (3) STUDENT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	7,330,229		7,330,229	
TOTAL	7,330,229		7,330,229	
Narrative Explanation:				
Program Name: (4) INSTITUTIONAL SUPPORT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	7,238,052		7,238,052	
TOTAL	7,238,052		7,238,052	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Northwest Mississippi Community College _____

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) PHYSICAL PLANT OPERATION				
GENERAL				
ST.SUPPORT SPECIAL	448,868		448,868	
FEDERAL				
OTHER SPECIAL	7,462,574		7,462,574	
TOTAL	7,911,442		7,911,442	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	17,558,873	(526,766)	17,032,107	(3.00%)
ST.SUPPORT SPECIAL	4,204,645		4,204,645	
FEDERAL	2,717,779		2,717,779	
OTHER SPECIAL	28,980,750		28,980,750	
TOTAL	53,462,047	(526,766)	52,935,281	

NORTHWEST BOARD OF TRUSTEES MEMBERS MEMBERS

Northwest Mississippi Community College

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each community/junior college trustee may be paid out of college funds at a per diem rate of \$40.00 per meeting attended. In addition thereto, members may be paid the mileage authorized under Section 25-3-42 per mile in coming to and from said meeting.

B. Estimated number of meetings FY2014

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Anderson, Jamie</u>	<u>Charleston, MS</u>	<u>Bd of Supervisors</u>	<u>2007</u>	<u>5 years</u>
2.	<u>Anderson, Dr. Rachael</u>	<u>Tunica, MS</u>	<u>Bd of Supervisors</u>	<u>2012</u>	<u>4 years</u>
3.	<u>Barrett, Jerry</u>	<u>Senatobia, MS</u>	<u>Bd of Supervisors</u>	<u>2011</u>	<u>5 years</u>
4.	<u>Bland, Johnny</u>	<u>Marks, MS</u>	<u>Bd of Supervisors</u>	<u>1992</u>	<u>5 years</u>
5.	<u>Burt, John G</u>	<u>Calhoun City, MS</u>	<u>Bd of Supervisors</u>	<u>1995</u>	<u>5 years</u>
6.	<u>Chandler, Stephen</u>	<u>Tunica, MS</u>	<u>Elected</u>	<u>2012</u>	<u>4 years</u>
7.	<u>Dawson, Bill</u>	<u>Byhalia, MS</u>	<u>Bd of Supervisors</u>	<u>1988</u>	<u>5 years</u>
8.	<u>Gadd, Jack</u>	<u>Ashland, MS</u>	<u>Elected</u>	<u>2012</u>	<u>4 years</u>
9.	<u>Grist, Diana</u>	<u>Hickory Flat, MS</u>	<u>Bd of Supervisors</u>	<u>2004</u>	<u>5 years</u>
10.	<u>Hargett, David</u>	<u>Charleston, MS</u>	<u>Elected</u>	<u>1996</u>	<u>4 years</u>
11.	<u>Higdon, Sammy</u>	<u>Water Valley, MS</u>	<u>Bd of Supervisors</u>	<u>2007</u>	<u>5 years</u>
12.	<u>Hopson, Brenda</u>	<u>Marks, MS</u>	<u>Elected</u>	<u>2012</u>	<u>4 years</u>
13.	<u>Howell, Jamie</u>	<u>Batesville, MS</u>	<u>Bd of Supervisors</u>	<u>1999</u>	<u>5 years</u>
14.	<u>Kuykendall, Milton</u>	<u>Hernando, MS</u>	<u>Elected</u>	<u>2003</u>	<u>4 years</u>
15.	<u>Moore, Jerry</u>	<u>Holly Springs, MS</u>	<u>Elected</u>	<u>2012</u>	<u>4 years</u>
16.	<u>Moore, Mike</u>	<u>Pittsboro, MS</u>	<u>Elected</u>	<u>2008</u>	<u>4 years</u>
17.	<u>Moorman., Mary Alice</u>	<u>Water Valley, MS</u>	<u>Bd of Supervisors</u>	<u>1988</u>	<u>5 years</u>
18.	<u>Pugh, Adam</u>	<u>Oxford, MS</u>	<u>Elected</u>	<u>2012</u>	<u>4 years</u>
19.	<u>Smith, Robert</u>	<u>Hernando, MS</u>	<u>Bd of Supervisors</u>	<u>2012</u>	<u>5 years</u>
20.	<u>White, Steve</u>	<u>Oxford, MS</u>	<u>Bd of Supervisors</u>	<u>2008</u>	<u>5 years</u>
21.	<u>Wilbourn, Dorothy</u>	<u>Como, MS</u>	<u>Bd of Supervisors</u>	<u>2004</u>	<u>5 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-29-65,409,457, and 508, Mississippi Code.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Northwest Mississippi Community College

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
Tuition			
Employee Training			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
Postage, Box Rent, etc. 702	139,806	142,600	346,880
Telephone - Local, Long Dist., Install. 703	219,451	223,840	430,555
Transportation of Goods			
Electricity 707	1,039,675	1,060,483	1,287,446
Gas 708	194,723	198,617	254,576
Water & Sewage & Other 709-711	93,658	95,531	322,607
TOTAL (B)	1,687,313	1,721,071	2,642,064
C. PUBLIC INFORMATION ((61300-61399)			
Advertising & Public Information 718	83,643	85,304	87,875
TOTAL (C)	83,643	85,304	87,875
D. RENTS (61400-61499)			
Film Rentals 713	124,340	126,827	130,632
TOTAL (D)	124,340	126,827	130,632
E. REPAIRS & SERVICES (61500-61599)			
Buildings/ Grounds & Equip. 705	102,272	104,317	131,553
Service Contracts on Equipment 706	214,735	219,020	229,971
TOTAL (E)	317,007	323,337	361,524
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61620 Department of Audit	572	583	600
6162X Accounting (61621-61624)	23,900	24,378	25,109
6163X Legal (61630-61636)	9,745	9,940	10,238
6164X Medical Services (61641-61646)	66,162	67,485	69,510
6165X Personnel Services Contracts (61651-61653)			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	11,863	12,100	12,463
61690 Security Services			
TOTAL (F)	112,242	114,486	117,920
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
Insurance & Fidelity Bonds 714 (Property)	475,463	484,972	499,521
Binding 716			
Printing & Reproduction Service 704	257,481	262,631	270,510
Other 717	2,355,340	1,953,579	2,025,652
TOTAL (G)	3,088,284	2,701,182	2,795,683
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Training/Education			
Software Acquisition 719	69,118	70,500	72,615
Repair, Maint. & Service of IS Equipment			
Software Maintenance 720	168,714	172,088	180,692
ITS Fees - Procurement Services 715			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Northwest Mississippi Community College

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
TOTAL (H)	237,832	242,588	253,307
I. OTHER (61991-61999)			
Telephone System Software Modification			
Prior Year Expense			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	5,650,661	5,314,795	6,389,005
FUNDING SUMMARY:			
GENERAL FUNDS			1,061,321
STATE SUPPORT SPECIAL FUNDS			12,889
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,650,661	5,314,795	5,314,795
TOTAL FUNDS	5,650,661	5,314,795	6,389,005

**SCHEDULE C
COMMODITIES**

Northwest Mississippi Community College
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
Building Supplies and Material 723	395,547	403,458	815,562
Small Tools 725	8,133	8,296	12,544
Landscape, Fertilizer, Poison 727-729	57,155	58,298	65,047
Total (A)	460,835	470,052	893,153
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
Printing, Binding & Reproduction 732	6,553	6,684	6,884
Office Supplies and Materials 722	191,451	195,280	201,138
Total (B)	198,004	201,964	208,022
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
Automotive Sup. & Exp (less chargeback) 726	62,051	63,292	75,191
Vehicle Tags, Taxes, Inspections 745	162	165	170
Other Current Expenses 749	154,809	157,905	249,906
Total (C)	217,022	221,362	325,267
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
Educational Materials 721	683,759	697,434	718,357
Total (D)	683,759	697,434	718,357
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
Janitor Supplies & Cleaning 724	167,624	170,976	176,105
Food for Persons 751	241,835	246,672	254,072
Uniforms 752	29,952	30,551	31,468
Bad Debts 748	646,137	659,060	678,832
Other Supplies & Materials 731	123,829	126,305	130,094
Minor Equipment (less than \$500) 755	179,244	182,829	188,314
Purchases, Resale Books 735			
Cost of Sales, MDSE 736			
Sales Tax 747	696	710	731
Total (E)	1,389,317	1,417,103	1,459,616
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	2,948,937	3,007,915	3,604,415
FUNDING SUMMARY:			
GENERAL FUNDS			596,500
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,948,937	3,007,915	3,007,915
TOTAL FUNDS	2,948,937	3,007,915	3,604,415

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Northwest Mississippi Community College
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
Land for Buildings			
Land for Right-of-Way			
Land for Aggregates			
Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Buildings and Fixed Equipment 861		448,868	1,256,850
Other Structures & Improv.(from E&G) 881			
Debt Retirement from E&G Funds			
TOTAL (B)		448,868	1,256,850
C. INFRASTRUCTURE & OTHER (63500-63999)			
Library Books, Films 851,852	178,649	182,222	182,222
Library Database System			
Periodicals 854	18,924	19,302	19,302
TOTAL (C)	197,573	201,524	201,524
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	197,573	650,392	1,458,374
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS		448,868	1,256,850
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	197,573	201,524	201,524
TOTAL FUNDS	197,573	650,392	1,458,374

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Northwest Mississippi Community College

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
(N) New (Road Mach & Farm) 831		60,047		61,248	1	91,567	91,567
(R) Replacement (Road Mach) 831							
TOTAL (B)		60,047		61,248			91,567
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
(N) New (Off Mach. Furn Fixt.) 821		240,917		245,735	1	1,235,671	1,235,671
(R) Replacement (Off Mach) 821							
TOTAL (C)		240,917		245,735			1,235,671
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
(N) New (Data Process & Comp) 8XX					1	1,089,225	1,089,225
(R) Replacement (Data Proc & Comp Equip)							
TOTAL (D)							1,089,225
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
(N) New (Educ Furn & Equip) 811		605,418		617,526	1	739,145	739,145
(R) Replacement (Ed Furn & Equip) 811							
(N) New (Other Equipment) 891							
(R) Replacement (Other Equipment) 891							
TOTAL (F)		605,418		617,526			739,145
GRAND TOTAL (Enter on Line I-D-2 of Form MBR-1)		906,382		924,509			3,155,608
FUNDING SUMMARY:							
GENERAL FUNDS							2,231,099
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		906,382		924,509			924,509
TOTAL FUNDS		906,382		924,509			3,155,608

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Northwest Mississippi Community College

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy	1						
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level	6						
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility	2						
63390 Truck, Midsize Pickup	23						
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	4						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)	3						
63393 Truck, Minivan (Cargo)	10						
63393 Truck, Minivan (Passenger)	40						
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles	1						
TOTAL (A)	90						
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Northwest Mississippi Community College
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Cellular Phones							
Total (A)							
B. PAGERS (63434)							
Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Northwest Mississippi Community College

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
Grants to SBCJC (Recurring Technology)			
Grants to ITS for State wide Backbone/Internet			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
Grant to IHL for On-Line Database			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
Scholarships 739	2,131,228	2,173,853	2,173,853
Awards 741			
TOTAL (C)	2,131,228	2,173,853	2,173,853
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
Debt Service on Technology Bonds			
TOTAL (D)			
E. OTHER (66000-89999)			
Transfer to Plant Fund			
Program Enhancements			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	2,131,228	2,173,853	2,173,853
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,131,228	2,173,853	2,173,853
TOTAL FUNDS	2,131,228	2,173,853	2,173,853

**NARRATIVE
2015 BUDGET REQUEST**

Northwest Mississippi Community College _____
Name of Agency

During FY2015, Northwest Mississippi Community College plans to serve more than 16,000 students and provide workforce training for many industries in its eleven county district. Our stated goal is to provide excellence in educational programs; to maintain quality educational support services; to continue responsive administrative processes; to ensure efficient use of financial and physical resources; and to assure institutional effectiveness. This budget request reflects the funding necessary to enable the College to effectively pursue these goals in an efficient and effective manner. Increases in state funding are necessary to ensure that Northwest Mississippi Community College continues to achieve its goals and remains an effective institution of higher education.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

Northwest Mississippi Community College
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
See Attached Sheet			255,274	
Total Out of State Travel Cost			\$255,274	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Northwest Mississippi Community College

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61620 Department of Audit					
Office of State Auditor		572	583	600	
<i>Comp. Rate: per hr \$47.08</i>					
TOTAL 61620 Department of Audit		572	583	600	
6162X Accounting (61621-61624)					
Williams Pitts & Beard PLLC		23,900	24,378	25,109	
<i>Comp. Rate: per Audit \$23,900</i>					
TOTAL 6162X Accounting (61621-61624)		23,900	24,378	25,109	
6163X Legal (61630-61636)					
Lamar & Hannaford		964	983	1,012	
<i>Comp. Rate: per hr \$175.00</i>					
Baker Donelson		7,416	7,564	7,791	
<i>Comp. Rate: per hr \$255.00</i>					
JONES WALKER LLP		1,365	1,393	1,435	
<i>Comp. Rate: PER HR \$165.00</i>					
TOTAL 6163X Legal (61630-61636)		9,745	9,940	10,238	
6164X Medical Services (61641-61646)					
ANESTHESIA CONSULTANTS / Medical Services		2,584	2,635	2,715	
<i>Comp. Rate: Avg. Per Visit \$645.88</i>					
ASSOCIATED FAMILY MEDICAL / Medical Services		308	314	324	
<i>Comp. Rate: Per Visit \$308.37</i>					
WILLIAM M ADAMS JR MD / Medical Services		366	373	385	
<i>Comp. Rate: Per Visit \$366.32</i>					
WELLNOW URGENT CARE / Medical Services		370	377	389	
<i>Comp. Rate: Per Vlsit \$369.70</i>					
RADIOLOGY GROUP PA / Medical Services		26	27	27	
<i>Comp. Rate: Per Visit \$26.40</i>					
NORTHWEST MS OTOLARYNGOLOGY / Medical Services		21	21	22	
<i>Comp. Rate: Per Visit \$20.59</i>					
BMH OXFORD DIAGNOSTIC CTR / Medical Services		5,948	6,067	6,249	
<i>Comp. Rate: AVG Per Visit \$594.82</i>					
EMERGENCY MEDICINE ASSOC / Medical Services		15	15	16	
<i>Comp. Rate: Per Visit \$15.00</i>					
INTERNAL MEDICINE ASSOC / Medical Services		281	286	295	
<i>Comp. Rate: Per Visit \$281.00</i>					
JAMES G GRAVES MD / Medical Services		918	936	964	
<i>Comp. Rate: Per Visit \$918.00</i>					
MEDICAL ANESTHESIA GROUP / Medical Services		81	82	83	
<i>Comp. Rate: Per Vlsit \$81.00</i>					
RADIOLOGY ASSOCIATES OF OXFORD / Medical Services		1,238	1,263	1,301	
<i>Comp. Rate: Avg. Per Visit \$154.77</i>					
S E EMERGENCY PHYSICIANS / Medical Services		626	639	658	
<i>Comp. Rate: Avg. Per Visit \$313.18</i>					
UNIVERSITY SPORTS MEDICINE / Medical Services		8,948	9,127	9,401	
<i>Comp. Rate: Avg. Per Visit \$190.38</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Northwest Mississippi Community College

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
BAPTIST MEMORIAL HOSITAL / Medical Services <i>Comp. Rate: Avg. Per Visit \$301.29</i>		1,808	1,844	1,899	
MID SOUTH IMAGING & THERAPEUTIC / Medical Services <i>Comp. Rate: Avg. Per Visit \$58.66</i>		176	180	185	
MAYS PHARMACY / Medical Services <i>Comp. Rate: Avg. Per Visit \$51.56</i>		1,237	1,262	1,299	
CHARTER MEDICAL / Medical Services <i>Comp. Rate: Avg. Per Visit \$57.00</i>		114	116	120	
DURATECH MEDICAL / Medical Services <i>Comp. Rate: Per Visit \$1,220.66</i>		1,221	1,245	1,283	
BMH-NORTH MS / Medical Services <i>Comp. Rate: Per Visit \$867.16</i>		867	884	911	
NORTH OAK REGIONAL MEDICAL HOSPITAL / Medical Services <i>Comp. Rate: Avg. Per Visit \$280.13</i>		840	857	883	
MS BAPTIST MEDICAL CTR / Medical Services <i>Comp. Rate: Per Visit \$517.23</i>		517	527	543	
CFI PROSTHETICS-ORTHOTICS / Medical Services <i>Comp. Rate: Per Visit \$251.35</i>		251	256	264	
CORNERSTONE REHAB OF OXFORD / Medical Services <i>Comp. Rate: Avg. Per Visit \$164.06</i>		4,101	4,183	4,309	
CORNERSTONE REHABILITATION / Medical Services <i>Comp. Rate: Avg. Per Visit \$117.43</i>		16,675	17,008	17,518	
GRENADA LAKE MEDICAL CTR / Medical Services <i>Comp. Rate: Per Visit \$345.97</i>		346	353	363	
CAPITAL ORTHO CLINIC / Medical Services <i>Comp. Rate: Avg. Per Visit \$30.10</i>		90	92	95	
MED STAT EMS INC / Medical Services <i>Comp. Rate: Avg. Per Visit \$724.73</i>		1,449	1,478	1,522	
NORTH OAK HOSPITAL / Medical Services <i>Comp. Rate: Per Visit \$548</i>		548	559	576	
VASCULAR ACCESS OF MPHS / Medical Services <i>Comp. Rate: Avg. Per Visit \$52.00</i>		156	159	164	
OXFORD SURGERY CENTER / Medical Services <i>Comp. Rate: Avg. Per Visit \$3397.47</i>		13,590	13,862	14,278	
MS SPORT MEDICINE / Medical Services <i>Comp. Rate: Per Visit \$163.20</i>		163	166	171	
METTSAVE / Medical Services <i>Comp. Rate: Per Visti \$16.90</i>		17	17	18	
G&M / Medical Services <i>Comp. Rate: Per Visit \$37.22</i>		37	38	39	
WALGREENS / Medical Services <i>Comp. Rate: Avg. Per Visti \$21.70</i>		87	88	89	
SHAQUILLA ISOM / Medical Services <i>Comp. Rate: Avg. Per Visit \$15.67</i>		31	32	33	
ALVIN DEAN / Medical Services <i>Comp. Rate: Per Visit \$32.56</i>		32	33	33	
JAKE AUSTIN SMITH / Medical Services <i>Comp. Rate: Avg. Per Visit \$25.36</i>		79	84	86	
TOTAL 6164X Medical Services (61641-61646)		66,162	67,485	69,510	

FEES, PROFESSIONAL AND OTHER SERVICES

Northwest Mississippi Community College

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
RAB Regional Adjustment Bureau		11,863	12,100	12,463	
<i>Comp. Rate: 1/3 OF COLLECTIONS</i>					
TOTAL 61690 Other Fees & Services		11,863	12,100	12,463	
61690 Security Services					
TOTAL 61690 Security Services					
GRAND TOTAL (61600-61699)		112,242	114,486	117,920	

VEHICLE PURCHASE DETAILS

Northwest Mississippi Community College

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

Northwest Mississippi Community College _____
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Northwest Mississippi Community College
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : INSTRUCTION	Shift in EEf due to Enrollment		
		Contractual	12,889
		Total	12,889
		St.Sup.Special Funds	12,889
Program # 1 : INSTRUCTION	Basic Operations -Other		
		Travel	57,362
		Contractual	86,043
		Commodities	172,085
		Equipment	258,127
		Total	573,617
		General Funds	573,617
Program # 1 : INSTRUCTION	Career/Technical Equipment		
		Equipment	450,000
		Total	450,000
		General Funds	450,000
Program # 1 : INSTRUCTION	Train Aditonal ADN's		
		Salaries	169,000
		Travel	10,000
		Contractual	40,000
		Commodities	32,000
		Equipment	49,000
		Total	300,000
		General Funds	300,000
Program # 1 : INSTRUCTION	Workforce Development Centers		
		Travel	15,000
		Contractual	45,000
		Commodities	30,000
		Equipment	35,000
		Total	125,000
		General Funds	125,000
Program # 1 : INSTRUCTION	Advanced Training Centers		
		Travel	20,000
		Contractual	45,000
		Commodities	40,000
		Equipment	60,000
		Total	165,000
		General Funds	165,000

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Northwest Mississippi Community College
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : INSTRUCTION	Equipment for Workforce	Equipment	240,000
		Total	240,000
		General Funds	240,000
Program # 1 : INSTRUCTION	High Cost Programs	Travel	48,651
		Contractual	72,977
		Commodities	145,953
		Equipment	218,930
		Total	486,511
		General Funds	486,511
Program # 1 : INSTRUCTION	New Positions	Salaries	126,720
		Total	126,720
		General Funds	126,720
Program # 1 : INSTRUCTION	New Career/Tech Programs	Salaries	156,000
		Travel	10,000
		Contractual	14,000
		Commodities	20,000
		Equipment	50,000
		Total	250,000
		General Funds	250,000
Program # 1 : INSTRUCTION	National Certification Testing	Contractual	40,000
		Total	40,000
		General Funds	40,000
Program # 1 : INSTRUCTION	Entrepreneurship and SBDC	Salaries	78,000
		Travel	5,000
		Contractual	6,000
		Commodities	7,000
		Equipment	4,000
		Total	100,000
		General Funds	100,000

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Northwest Mississippi Community College
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 4 : INSTITUTIONAL SUPPORT	Training for Catastropic Event	Contractual	25,000
		Total	25,000
		General Funds	25,000
Program # 4 : INSTITUTIONAL SUPPORT	Enhanced Trng Security Officer	Contractual	25,000
		Total	25,000
		General Funds	25,000
Program # 4 : INSTITUTIONAL SUPPORT	Basic Operations - Other	Travel	19,120
		Contractual	28,681
		Commodities	57,362
		Equipment	86,042
		Total	191,205
		General Funds	191,205
Program # 4 : INSTITUTIONAL SUPPORT	Edu Tech New Positions	Salaries	59,400
		Total	59,400
		General Funds	59,400
Program # 4 : INSTITUTIONAL SUPPORT	Edu Tech Infrastructure	Equipment	665,000
		Total	665,000
		General Funds	665,000
Program # 4 : INSTITUTIONAL SUPPORT	Redundancy Project Needs	Equipment	15,000
		Total	15,000
		General Funds	15,000
Program # 4 : INSTITUTIONAL SUPPORT	Edu Tech Maintenance Cost Incr	Contractual	90,000
		Total	90,000
		General Funds	90,000

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Northwest Mississippi Community College
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 5 : PHYSICAL PLANT OPERATION	Basic Oper - Fuel Costs	Commodities	10,000
		Total	10,000
		General Funds	10,000
Program # 5 : PHYSICAL PLANT OPERATION	Basic Oper - P/C Insurance	Contractual	15,000
		Total	15,000
		General Funds	15,000
Program # 5 : PHYSICAL PLANT OPERATION	Basic Oper - Utilities	Contractual	20,000
		Total	20,000
		General Funds	20,000
Program # 5 : PHYSICAL PLANT OPERATION	Built-ins New Facilities	Contractual	294,700
		Total	294,700
		General Funds	294,700
Program # 5 : PHYSICAL PLANT OPERATION	R & R Increase CP Exp Fund	OTE	807,982
		Total	807,982
		St.Sup.Special Funds	807,982
Program # 5 : PHYSICAL PLANT OPERATION	New Positions	Salaries	46,200
		Total	46,200
		General Funds	46,200
Priority # 2			
Program # 1 : INSTRUCTION	Dropout Recovery Initiative	Salaries	275,480
		Travel	46,000
		Contractual	213,920
		Commodities	82,100
		Equipment	100,000
		Total	717,500
		General Funds	717,500

CAPITAL LEASES

Northwest Mississippi Community College

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Northwest Mississippi Community College _____

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(526,766)				(526,766)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(526,766)				(526,766)